





Periodicity of Submission : Quarterly

No.	Category of Investment	Category Code	Current Quarter				Year To Date(Current Year)				Year to date(Previous Year)						
			Investment (Rs)	Income on (Rs)	Gross %	Net %	Investment (Rs)	Income on (Rs)	Gross %	Net %	Investment (Rs)	Income on (Rs)	Gross %	Net %			
1	<b>A Central Government Securities</b>	TITLE															
2	A1 Central Government Bonds	CSSB	35,499.05	716.90	2.02	2.02	30,220.85	2,891.26	9.57	9.57	41,985.01	1,267.19	3.02	3.02			
3	A2 Special Deposits	CSPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	A3 Deposit under Sec 7 of Insurance Act, 1938	CDS5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	A4 Treasury Bills	CTRB	16,129.64	264.41	1.64	1.64	15,410.39	993.58	6.45	6.45	17,263.59	1,051.89	6.09	6.09			
6	<b>B Government Securities / Other Approved Securities</b>	TITLE															
7	B1 Central Government Guaranteed Loans/ Special/ Non-SLR Bonds	CGSL	2,538.94	86.55	3.41	3.41	1,843.44	163.96	8.89	8.89	1,694.58	105.46	6.22	6.22			
8	B2 State Government Bonds/ Development Loans	SGGB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	B3 State Government Guaranteed Loans	SGGL	9,917.89	235.30	2.37	2.37	4,368.78	527.27	11.99	11.99	4,391.24	331.12	7.54	7.54			
10	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	B5 Guaranteed Equity	SGGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	<b>C Housing and Loans to State Govt for housing and fire fighting equipment</b>	TITLE															
13	C1 Loans to State Govt. for Housing	HLSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	C2 Loans to State Govt. for Fire Fighting Equipments	HLSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	C3 Term Loan - HUDCO/NHB/Institutions accredited by NHB	HTLH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	C4 Commercial Papers - NHB/Institutions accredited by NHB	HTLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	C5 Housing - Securitised Assets (Approved Investment)	HMSB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	C6 Bonds/ Debentures/ CPs/ Loans - Promoter Group	HDRG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	C7 Bonds/Debentures issued by HUDCO	HTHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	17,257.58	559.95	3.24	3.24	17,686.39	1,432.83	8.10	8.10	15,588.25	1,002.97	6.43	6.43			
21	C9 Bonds/Debentures issued by Authority constituted under any Housing/Building scheme approved by Central/State/any Authority or Body constituted by Central/State Act.	HTDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	C10 Bonds/Debentures issued by HUDCO	HFHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	C11 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HFDN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	C12 Bonds/Debentures issued by Authority constituted under any Housing/Building scheme approved by Central/State/any Authority or Body constituted by Central/State Act.	HFDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	<b>D Infrastructure Investments</b>	TITLE															
26	D1 Infrastructure - Other Approved Securities	ISAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	5,959.24	519.69	8.72	8.72	3,768.67	961.09	25.52	25.52	4,048.09	7.61	0.19	0.19			
28	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	2,001.25	-57.94	-2.90	-2.90	2,012.14	-198.99	-9.89	-9.89	2,672.41	-369.18	-13.81	-13.81			
29	D4 Infrastructure - PSU - Equity Shares - Unquoted	INFG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	D5 Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEQG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	D6 Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	D7 Infrastructure - Securitised Assets (Approved)	IESA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	D8 Infrastructure - Debentures/ Bonds/ CPs/ Loans - Promoter Group	IDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	D9 Infrastructure - PSU - Debentures/ Bonds	IPDT	23,268.02	753.21	3.24	3.24	24,301.85	1,918.43	7.89	7.89	25,496.16	1,551.17	6.08	6.08			
35	D10 Infrastructure - PSU - CPs	IPCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	D11 Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	8,008.06	289.36	3.61	3.61	10,230.86	745.04	7.28	7.28	13,038.66	948.35	7.27	7.27			
37	D12 Infrastructure - Other Corporate Securities - CPs	ICCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38	D13 Infrastructure - Term Loans (with Charge)	ILWC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39	D14 Infrastructure - PSU - Debentures/ Bonds	IPFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	D15 Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	D16 Infrastructure - Bonds	ILBI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42	D17 Infrastructure - Equity (including unlisted)	IOEQ	112.97	-10.74	-9.51	-9.51	177.23	-199.04	-112.31	-112.31	1,038.17	42.84	4.11	4.11			
43	D18 Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	3,045.00	0.00	0.00	0.00	3,045.00	-901.87	-29.62	-29.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44	<b>E Approved Investment Subject To Exposure Norms</b>	TITLE															
45	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	19,084.18	1,728.49	9.06	9.06	14,594.78	1,300.19	8.91	8.91	20,884.68	2.10	0.01	0.01			
46	E2 Corporate Securities (Approved Investment) - Equity Shares (ordinary)-Quoted	EAGE	1,692,257.81	12,110.73	7.16	7.16	1,827,332.28	27,829.38	16.63	16.63	1,28,875.33	15,986.96	12.10	12.10			
47	E3 PSU (Approved Investment) - Equity Shares - unquoted	ETPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48	E4 Corporate Securities (Approved Investment) - Equity Shares - Quoted	ETCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49	E5 Corporate Securities (Approved Investment) - Equity Unquoted	EFNQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	E6 PSU - Equity Shares - Unquoted	EFUQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51	E7 Equity Shares - Companies incorporated outside India (Invested prior to IRDA Regulations)	EFES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52	E8 Equity Shares (incl. Equity related Instruments) - Promoter Group	EPEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	E9 Corporate Securities - Bonds - Taxable	EPBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54	E10 Corporate Securities - Bonds - Tax free	EPBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55	E11 Corporate Securities (Approved Investment) - Pref Shares	EPNQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56	E12 Corporate Securities (Approved Investment) - Investment in Subsidiaries	ECS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57	E13 Corporate Securities (Approved Investment) - Debentures	ECCS	18,558.33	640.00	3.45	3.45	26,890.47	2,256.89	8.39	8.39	20,710.28	1,526.50	7.37	7.37			
58	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promoter Group	EDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59	E15 Corporate Securities (Approved Investment) - Derivative Instruments	ECDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	E16 Investment Properties - Immovable	ENIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61	E17 Loans - Policy Loans	ELPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	E18 Loans Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	E19 Loans Secured Loans - Mortgage of Property outside India (term Loan)	ELMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	E20 Deposits - Deposit with scheduled banks	ECDR	0.00	0.00	0.00	0.00	2,316.02	7.16	0.31	0.31	2,640.31	22.53	0.85	0.85			
65	E21 Deposits - CDs with Scheduled Banks	ECCD	1,783.68	2.11	0.12	0.12	1,783.68	2.11	0.12	0.12	0.00	0.00	0				